

## CHAPTER 12 MONTHLY REPORT

Name of Debtor: Derek L Sande / Sande Farms LLC

Case NO: 19-61079 and 19-60962

For Month Ending: 8/31/2022

### MONTHLY CASH RECEIPTS AND DISBURSEMENTS

#### I. CASH RECEIPTS

##### A. FARM INCOME

GRAIN SALES			MONTH	Year to Date
Unit	CROP	Price/Unit		
bushel	Wheat	\$7.00		\$57,407.47
ton	Hay/Alfalfa	\$90		\$33,901.00
bushel	Peas	\$		\$49,389.46
bushel	Barley	\$		
bushel	Durum	\$4.00		

##### LIVESTOCK SALES

##### Year to Date

Type	#hd	weight	price/lb	Year to Date
calves				
cows				
hogs				
feeder pigs				
lambs				
eggs				
poultry				
milk				
other				

Misc Farm Income

Crop Insurance Payments

Contract Payments

Other Ins Payments

Rent Payments

Government Payments

	\$7,386.00
	\$22,827.00
\$68,661.76	\$254,661.76

	Month	Year To Date
Custom Farming Income		
Custom Feeding Income		
Other Income (SandeFarms LLC Transfer)		
New Loans (CCC Grain Loan)		
<b>B. WAGES FROM OUTSIDE WORK</b>		
Husband		
Wife		
<b>C. OTHER RECEIPTS</b>		
Social Security		
Other		
Equipment Sales	\$2,694.84	\$104,194.84
<b>Total Cash Receipts</b>	<b>\$71,356.60</b>	

**D. CROP AND LIVESTOCK ON HAND**

<b>Crop</b>	<b>Year</b>	<b>Amount</b>	<b>\$/unit</b>	<b>Total Value</b>
W Wheat	2022	2600 acres	\$300	\$780,000
Barley	2022	1050 acres	\$200	\$210,000
Flax	2022	160 acres	\$250.00	\$40,000
Chicpeas	2022	300 acres	\$300.00	\$90,000
Hay	2022	1200 acres	\$100.00	\$120,000
Flax	2021	600 BU	\$30.00	\$18,000
Durum (Seed)		1100 bu	\$16.00	\$17,600
S Wheat (Seed)		2500 bu	\$11.00	\$27,500
Flax (Seed)		400 bu	\$30.00	\$12,000
Accounts Receivable (Custom Farming/Hay D Wishman)				\$35,000

Total Crop on Hand Value      **\$1,350,100**

**II.****EXPENSES PAID**

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**A. HOUSEHOLD**

<b>Payee</b>	<b>Check #</b>	<b>Date</b>	<b>Amount</b>	<b>Purpose</b>
Amazon	Debit	8/2/2022	\$8.99	Misc
Pacific Source Health	Debit	8/17/2022	\$949.00	Health Ins Premium

TOTAL HOUSEHOLD EXPENSE

\$957.99

**B. FARM EXPENSES**

<b>Payee</b>	<b>Check #</b>	<b>Date</b>	<b>Amount</b>	<b>Purpose</b>
JoyCo	Debit	8/1/2022	\$41.53	Fuel
Joyce Fuel & Feed	5043	8/3/2022	\$5,900.70	Fuel
Dave&PJ Place	Debit	8/5/2022	\$34.32	Meals
Nationwide	Debit	8/8/2022	\$2,776.54	Insurance
JoyCo	Debit	8/15/2022	\$96.97	Fuel
Cutting Edge Farms	5042	8/15/2022	\$22,622.40	Custom Hire
Cutting Edge Farms	5044	8/15/2022	\$12,355.74	Custom Hire
Ace Hardware	Debit	8/16/2022	\$925.96	Materials/Supplies
Joyce Fuel & Feed	5047	8/16/2022	\$750.00	Fuel
REPublic Services	Debit	8/17/2022	\$168.75	Garbage
TGF Parts Stop	5046	8/19/2022	\$719.90	Parts
JoyCo	Debit	8/25/2022	\$148.79	Fuel
Joyce Fuel & Feed	Debit	8/30/2022	\$227.43	Fuel

**Sande Farms Account**

Farm Credit Leasing      1229    8/25/2022    \$15,833.91 Equipment Lease

TOTAL FARM EXPENSE

**\$62,602.94**

	<b>Year to Date</b>
<b>C. TOTAL PAYMENTS MADE TO CHAPTER 12 TRUSTEE</b>	\$948,450.84
TOTAL EXPENSES FOR MONTH	\$63,560.93
CASH PROFIT (LOSS) FOR MONTH	\$7,795.67
OTHER NON CASH LOSSES:	
LOSS DUE TO CROP FAILURE OR DAMAGE	
LOSS DUE TO DEATH OR DISEASE OF LIVESTOCK	

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**III. CASH RECONCILIATION:**

Cash and Bank Accounts Balance at Beginning of Month	\$50,647.95
Profit (or loss) during month	\$7,795.67
Cash and Bank Accounts Balance at End of Month	\$58,443.62

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**IV. EXPENSES CHARGED BUT NOT PAID DURING MONTH**


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Expense	Amount
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I CERTIFY UNDER PENALTY OF PERJURY THAT I HAVE READ THE FOREGOING STATEMENT,  
AND IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

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9/26/2022  
DATE

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Derek Lynn Sande  
DEBTOR(S) / OFFICER OF DEBTOR(S)

CITIZENS ALLIANCE BANK  
409 3RD STREET NW  
GREAT FALLS, MT 59404  
Tel: (406) 403-7460

 Member   
FINANCIAL SERVICES STATEMENT

  
**CITIZENS**  
ALLIANCE BANK  
*Customer Driven. Community Focused.®*

DEREK L SANDE  
5050 CUTBANK CREEK RD  
PO BOX 5  
GERALDINE MT 59446-0005

[REDACTED]

Statement Date: 09/07/2022

Account No.:

X5169 Page: 1

This Statement Cycle Reflects 33 Days

### SIMPLE CONSUMER CHECKING SUMMARY

Type : \*\*REG Status : Active

Category	Number	Amount
Balance Forward From 08/05/22		41,591.78
Deposits	1	170,116.43+
Debits	4	36,448.04
Automatic Withdrawals	3	3,894.29
Automatic Deposits	1	5,000.00+
Card Activity	11	1,830.10
Ending Balance On 09/07/22		174,535.78
Average Balance (Ledger)	46,254.49+	

### STATEMENT PERIOD ACTIVITY

Date	Check/Description	Amount	Balance
08/08/22	NWEDI-996486797 EDI PYMNTS	2,776.54	38,815.24
08/10/22	INTERNET TRANSFER FROM CHK 6369 TO CHK	5,000.00+	43,815.24
08/15/22	0307 VSA PUR CONOCO - JOYCO CONVENIE FORT BENTON MT (08/14/22 01:29:43)	96.97	43,718.27
08/15/22	CHK#5042	22,622.40	21,095.87
08/15/22	CHK#5044	12,355.74	8,740.13
08/16/22	0307 VSA PUR ACE GREAT FALLS GREAT FALLS MT (08/15/22 15:54:20)	925.96	7,814.17
08/16/22	CHK#5047	750.00	7,064.17
08/17/22	REPUBLICSERVICES RSIBILLPAY	168.75	6,895.42
08/17/22	PACIFIC SOURCE C	949.00	5,946.42
08/19/22	CHK#5046	719.90	5,226.52
08/25/22	0307 VSA PUR CONOCO - JOYCO CONVENIE FORT BENTON MT (08/25/22 05:21:59)	148.79	5,077.73
08/30/22	0307 VSA PUR CONOCO - JOYCE FEED GERALDINE MT (08/30/22 02:24:27)	52.88	5,024.85
08/30/22	0307 VSA PUR CONOCO - JOYCE FEED GERALDINE MT (08/30/22 02:24:27)	174.55	4,850.30
09/02/22	DEPOSIT	170,116.43+	174,966.73
09/02/22	0307 PUR WM SUPERCENTER GREAT FALLS MT (09/02/22 01:03:06)	103.91	174,862.82
09/02/22	0307 VSA PUR FORT BENTON HARD 1420 F FORT BENTON MT (09/01/22 20:13:09)	48.85	174,813.97

Continued

11/5768/1

CITIZENS ALLIANCE BANK  
409 3RD STREET NW  
GREAT FALLS, MT 59404  
Tel: (406) 403-7460

 FINANCIAL SERVICES STATEMENT  
Member FDIC



Statement Date: 09/07/2022

Account No.:

X5169 Page: 2

**STATEMENT PERIOD ACTIVITY (cont.)**

Date	Check/Description	Amount	Balance
09/02/22	0307 VSA PUR NORTH 40 OUTFITTERS WG GREAT FALLS MT (09/01/22 22:53:41)	98.87	174,715.10
09/02/22	0307 VSA PUR AMAZON MUSIC (09/02/22 06:42:59)	WA	8.99
09/02/22	0307 VSA PUR CENEX MOUNTAIN09900341 BLACK EAGLE MT (09/02/22 08:28:38)	95.93	174,610.18
09/06/22	0307 VSA PUR FRONTLINE-GREAT FALLS GREAT FALLS MT (09/03/22 00:19:25)	74.40	174,535.78

**CHECKS AND OTHER DEBITS**

\* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
08/15/22	5042	22,622.40	08/19/22	5046*	719.90			
08/15/22	5044*	12,355.74	08/16/22	5047	750.00			

Direct Inquiries About Electronic Entries To:

Phone: (406) 403-7460



**DEREK L SANDE**  
**Account No. : X5169**  
**Stmt. Date : 09/07/2022**

**Bank : 604**  
**Images : 5**  
**Page : 3**

## IMAGE STATEMENT

**CITIZENS ALLIANCE BANK**      **CHECKING DEPOSIT**

*9/1/22*      *Derek Sande*

DATE:	CUSTOMER NAME:
CUSTOMER SIGNATURE:	
ACCOUNT NUMBER:	\$ 170,116.43
CURRENCY ► COIN ► D SUB TOTAL ► LESS CASH RECEIVED ►	
142	

AM: 170,116.43 CK: DT: 09/02 SQ: 61700710 Deposit

**DEREK L SANDE**  
P.O. BOX 5  
GERALDINE, MT 59446-0005

**5042**  
75-485919

*7-22-22*

Pay to the Cutting Edge Farms \$ 22,622.40  
*Twenty two thousand six hundred twenty two and 40/100 Dollars*

**CITIZENS**  
ALLIANCE BANK  
LINCOLN MT

*Derek Sande*

AM: 22,622.40 CK: 5042 DT: 08/15 SQ: 80300300 Paid

**DEREK L SANDE**  
P.O. BOX 5  
GERALDINE, MT 59446-0005

**5044**  
75-485919

*8-2-2022*

Pay to the Cutting Edge Farms \$ 12,355.74  
*Twelve thousand three hundred fifty five and 74/100 Dollars*

**CITIZENS**  
ALLIANCE BANK  
LINCOLN MT

*Derek Sande*

AM: 12,355.74 CK: 5044 DT: 08/15 SQ: 80300310 Paid

**DEREK L SANDE**  
P.O. BOX 5  
GERALDINE, MT 59446-0005

**5046**  
75-485919

*8-11-2022*

Pay to the TGF Parts Stop \$ 719.90  
*Seven hundred nineteen and 90/100 Dollars*

**CITIZENS**  
ALLIANCE BANK  
LINCOLN MT

*Derek Sande*

AM: 719.90 CK: 5046 DT: 08/19 SQ: 80301710 Paid

**DEREK L SANDE**  
P.O. BOX 5  
GERALDINE, MT 59446-0005

**5047**  
75-485919

*8-11-2022*

Pay to the Joyce Fuel + Feed \$ 750.00  
*seven hundred fifty and 00/100 Dollars*

**CITIZENS**  
ALLIANCE BANK  
LINCOLN MT

*Derek Sande*

AM: 750.00 CK: 5047 DT: 08/16 SQ: 80602350 Paid



CITIZENS ALLIANCE BANK  
409 3RD STREET NW  
GREAT FALLS, MT 59404  
Tel: (406) 403-7460

LENDER  
Member  
FDIC  
FINANCIAL SERVICES STATEMENT



SANDE FARMS LLC  
25991 MT HWY 80  
PO BOX 5  
GERALDINE MT 59446-0005  
[Barcode]

Statement Date: 08/31/2022

Account No.:

X6369 Page: 1

This Statement Cycle Reflects 33 Days

#### SIMPLE BUSINESS CHECKING SUMMARY

Type : \*\*REG Status : Active

Category	Number	Amount
Balance Forward From 07/29/22		36,994.25
Debits	1	15,833.91
Automatic Withdrawals	2	17,500.00
Ending Balance On 08/31/22		3,660.34
Average Balance (Ledger)	19,696.14+	

#### STATEMENT PERIOD ACTIVITY

Date	Check/Description	Amount	Balance
08/04/22	MOBILE TRANSFER FROM CHK 6369 TO CHK	12,500.00	24,494.25
08/10/22	INTERNET TRANSFER FROM CHK 6369 TO CHK	5,000.00	19,494.25
08/25/22	CHK#1229	15,833.91	3,660.34

#### CHECKS AND OTHER DEBITS

\* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
08/25/22	1229	15,833.91						

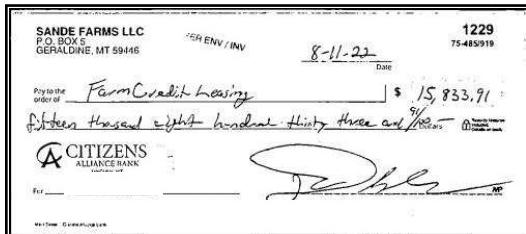
Direct Inquiries About Electronic Entries To:

Phone: (406) 403-7460

**SANDE FARMS LLC**  
**Account No. : X6369**  
**Stmt. Date : 08/31/2022**

**Bank : 604**  
**Images : 1**  
**Page : 2**

**IMAGE STATEMENT**



AM: 15,833.91 CK: 1229 DT: 08/25 SQ: 80500170 Paid

